Margaret P. Grafeld Declassified/Released US Department of State EO Systematic Review 22 May 2009

Message Text

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PAGE 01 STATE 139884
ORIGIN XMB-04

INFO OCT-01 EUR-12 ISO-00 EB-07 AID-05 CIAE-00 COME-00
FRB-01 INR-07 NSAE-00 USIA-15 TRSE-00 OPIC-06
SP-02 EPG-02 OMB-01 /063 R

EXIMBANK

DRAFTED BY EXIM: B O'BOYLE:DJG
APPROVED BY EB/IFD/ODF:FHTHOMAS
EXIM: R J ALBRIGHT
EXIM: D O BEIM
EUR/WE:MDURKEE (PHONE)
O/NET:DHOYLE (PHONE)
----------162355Z 099559 /65
R 161742Z JUN 77
FM SECSTATE WASHDC
TO AMEMBASSY MADRID

UNCLAS STATE 139884

E.O. 11652: N/A

TAGS: EGEN

SUBJECT: APPROVAL OF DIRECT CREDIT

1. THE BOARD OF DIRECTORS OF EXIMBANK ON JUNE 9, 1977 AUTHORIZED A 3,200,000 DOLLAR CREDIT TO IBERDUERO, S.A. TO FINANCE 40 PERCENT OF THE COST OF NUCLEAR FUEL RE-LOADS FOR LEMONIZ PLANTS 1 AND 2.

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2. TERMS CALL FOR THE BORROWER TO MAKE A CASH PAYMENT OF 15 PERCENT OF THE COST OR 1,200,000 DOLLARS. THE BALANCE OF 45 PERCENT OR 3,600,000 DOLLARS WILL BE EXTENDED BY A COMMERCIAL BANK AND WILL NOT BE GUARANTEED BY EXIMBANK. REPAYMENT TO BE MADE SEMIANNUALLY OVER A PERIOD OF 4-1/2 YEARS, BEGINNING NOT LATER THAN JUNE 1, 1981. EXIMBANK INTEREST RATE IS 8-1/4 PERCENT.

3. REQUEST EMBASSY ADVISE IBERDUERO OF THIS ACTION,

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WHICH WILL BE DETAILED IN COMMITMENT LETTER TO BE
SENT TO BORROWER IN NEXT FEW DAYS. CHRISTOPHER

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NNN

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Message Attributes

Automatic Decaptioning: X
Capture Date: 01-Jan-1994 12:00:00 am
Channel Indicators: n/a
Current Classification: UNCLASSIFIED
Concepts: NUCLEAR ENERGY, LOANS
Control Number: n/a
Copy: SINGLE
Sent Date: 16-Jun-1977 12:00:00 am
Decaption Date: 01-Jan-1960 12:00:00 am
Decaption Note:
Disposition Action: n/a
Disposition Approved on Date:
Disposition Case Number: n/a
Disposition Comment:
Disposition Date: 01-Jan-1960 12:00:00 am
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
Document Number: 1977STATE139884
Document Source: CORE
Document Unique ID: 00
Drafter: B O\'BOYLE:DJG
Enclosure: n/a
Executive Order: N/A
Errors: N/A
Expiration:
Film Number: D770215-1069
Format: TEL
From: STATE
Handling Restrictions: n/a
Image Path:
ISecure: 1
Legacy Key: link1977/newtext/t19770649/aaaabqtg.tel
Line Count: 64
Litigation Code IDs:
Litigation Codes:
Litigation History:
Locator: TEXT ON-LINE, ON MICROFILM
Message ID: aebd7c7b-c288-dd11-92da-001cc4696bcc
Office: ORIGIN XMB
Original Classification: UNCLASSIFIED
Original Handling Restrictions: n/a
Original Previous Classification: n/a
Original Previous Handling Restrictions: n/a
Page Count: 2
Previous Channel Indicators: n/a
Previous Classification: n/a
Previous Handling Restrictions: n/a
Reference: n/a
Retention: 0
Review Action: RELEASED, APPROVED
Review Content Flags:
Review Date: 20-Dec-2004 12:00:00 am
Review Event:
Review Exemptions: n/a
Review Media Identifier:
Review Release Date: n/a
Review Release Event: n/a
Review Transfer Date:
Review Withdrawn Fields: n/a
SAS ID: 2122362
Secure: OPEN
Status: NATIVE
Subject: APPROVAL OF DIRECT CREDIT
TAGS: EGEN, EFIN, ENRG, SP, XMB
To: MADRID
Type: TE
vdkvgwkey: odbc://SAS/SAS.dbo.SAS_Docs/aebd7c7b-c288-dd11-92da-001cc4696bcc
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